Holden R-III School District
1612 S Main
Holden, MO 64040

2023 JUNE 28TH CHECKS TO BE APPROVED

Selection Criteria : Payment Type = ACH | Payment Type = Check | Type Of Check = Accounts Payable | Transaction Type = Check Entry | Check Date Range From 06/22/2023 To 06/27/2023 |

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
5,566.23	417 Taphouse	ACH001466	42.90	06/27/2023	conference food	BA HS TRAVEL
SUM 5,566.23			**42.90**			
			1,453.26	06/27/2023	PAYROLL DATED : 06/20/23	MISC DEDUCTION
			15.60	06/27/2023	Payroll check to vendor # A005639	EA SECTY SALARIES
			10.99	06/27/2023	Payroll check to vendor # A005639	DAY PLUS SALARY
			2.62	06/27/2023	Payroll check to vendor # A005639	DAY PLUS SUBS
			30.34	06/27/2023	Payroll check to vendor # A005639	ELEM SPED PARA
			21.52	06/27/2023	Payroll check to vendor # A005639	PRESCHOOL INST PARA
			27.82	06/27/2023	Payroll check to vendor # A005639	BCS SALARIES
			16.75	06/27/2023	Payroll check to vendor # A005639	EA SECTY SALARIES
			19.24	06/27/2023	Payroll check to vendor # A005639	DAY PLUS SALARY
			16.32	06/27/2023	Payroll check to vendor # A005639	PUB REL SALARY
			1.31	06/27/2023	Payroll check to vendor # A005639	DAY PLUS SUBS
			15.20	06/27/2023	Payroll check to vendor # A005639	ELEM SPED PARA
			18.59	06/27/2023	Payroll check to vendor # A005639	PRESCHOOL INST PARA
			11.44	06/27/2023	Payroll check to vendor # A005639	PUB REL SALARY
			24.57	06/27/2023	Payroll check to vendor # A005639	BCS SALARIES
			7.74	06/27/2023	Payroll check to vendor # A005639	PRESCHOOL INST PARA
			53.37	06/27/2023	Payroll check to vendor # A005639	PRESCHOOL INST PARA
			17.54	06/27/2023	Payroll check to vendor # A005639	PRESCHOOL INST PARA
8,535.04	AFLAC	ACH001463	15.60	06/27/2023	Payroll check to vendor # A005639	EA SECTY SALARIES
			10.99	06/27/2023	Payroll check to vendor # A005639	DAY PLUS SALARY
			27.82	06/27/2023	Payroll check to vendor # A005639	BCS SALARIES
			16.75	06/27/2023	Payroll check to vendor # A005639	EA SECTY SALARIES
			19.24	06/27/2023	Payroll check to vendor # A005639	DAY PLUS SALARY
			16.32	06/27/2023	Payroll check to vendor # A005639	PUB REL SALARY
			11.44	06/27/2023	Payroll check to vendor # A005639	PUB REL SALARY
			24.57	06/27/2023	Payroll check to vendor # A005639	BCS SALARIES
			201.37	06/27/2023	Payroll check to vendor # A005639	MS TEACHER SALARY
			383.24	06/27/2023	Payroll check to vendor # A005639	HS TEA SAL
			11.96	06/27/2023	Payroll check to vendor # A005639	GIFTED TEA SAL/EL
			361.66	06/27/2023	Payroll check to vendor # A005639	ELEM TEACHER SALARY
			15.60	06/27/2023	Payroll check to vendor # A005639	TITLE I TEACHER SAL
			26.77	06/27/2023	Payroll check to vendor # A005639	ECSE SALARY 611
			56.16	06/27/2023	Payroll check to vendor # A005639	EA SALARIES
			84.24	06/27/2023	Payroll check to vendor # A005639	BA PRINCIPAL SAL (HS)
			74.49	06/27/2023	Payroll check to vendor # A005639	SE SALARY CERTIFIED (HS)
			28.08	06/27/2023	Payroll check to vendor # A005639	A+ SALARIES
			11.96	06/27/2023	Payroll check to vendor # A005639	SE SALARY CERTIFIED (MS)

2023 JUNE 28TH CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
			59.80	06/27/2023	Payroll check to vendor # A005639	SE SALARY CERTIFIED (ELEM)
			47.84	06/27/2023	Payroll check to vendor # A005639	IDEA TEACHER SALARY (ELEM)
			43.03	06/27/2023	Payroll check to vendor # A005639	BA PRINCIPAL SAL (ELEM)
			47.84	06/27/2023	Payroll check to vendor # A005639	FACS TEACHER SALARY
			72.54	06/27/2023	Payroll check to vendor # A005639	IDEA TEACH SALARY/HS
			18.98	06/27/2023	Payroll check to vendor # A005639	TECH/ENG TEACH SALARY
			10.41	06/27/2023	Payroll check to vendor # A005639	ECSE SALARY 619
			15.60	06/27/2023	Payroll check to vendor # A005639	TITLE I INSTRUCTIONAL COACH
			50.18	06/27/2023	Payroll check to vendor # A005639	GS SALARY HS/ESSER III
			21.97	06/27/2023	Payroll check to vendor # A005639	GS SALARY MS/ESSER III
			47.84	06/27/2023	Payroll check to vendor # A005639	GS SALARY ELEM/ESSER III
			55.38	06/27/2023	Payroll check to vendor # A005639	TECH DIRECTOR
			25.09	06/27/2023	Payroll check to vendor # A005639	INSTRUCTIONAL COACH
			6.76	06/27/2023	Payroll check to vendor # A005639	EA SALARIES
			4.29	06/27/2023	Payroll check to vendor # A005639	GS SALARY HS/ESSER III
			132.97	06/27/2023	Payroll check to vendor # A005639	MS TEACHER SALARY
			296.53	06/27/2023	Payroll check to vendor # A005639	HS TEA SAL
			227.42	06/27/2023	Payroll check to vendor # A005639	ELEM TEACHER SALARY
			36.30	06/27/2023	Payroll check to vendor # A005639	TITLE I TEACHER SAL
			41.93	06/27/2023	Payroll check to vendor # A005639	ECSE SALARY 611
8,535.04	AFLAC	ACH001463	24.70	06/27/2023	Payroll check to vendor # A005639	BA PRINCIPAL SAL (HS)
			71.96	06/27/2023	Payroll check to vendor # A005639	SE SALARY CERTIFIED (HS)
			16.31	06/27/2023	Payroll check to vendor # A005639	SE SALARY CERTIFIED (MS)
			66.95	06/27/2023	Payroll check to vendor # A005639	IDEA TEACHER SALARY (ELEM)
			31.72	06/27/2023	Payroll check to vendor # A005639	BA PRINCIPAL SAL (ELEM)
			68.64	06/27/2023	Payroll check to vendor # A005639	IDEA TEACH SALARY/HS
			16.31	06/27/2023	Payroll check to vendor # A005639	ECSE SALARY 619
			36.30	06/27/2023	Payroll check to vendor # A005639	TITLE I INSTRUCTIONAL COACH
			34.41	06/27/2023	Payroll check to vendor # A005639	GS SALARY MS/ESSER III
			55.64	06/27/2023	Payroll check to vendor # A005639	TECH DIRECTOR
			33.50	06/27/2023	Payroll check to vendor # A005639	INSTRUCTIONAL COACH
			327.47	06/27/2023	Payroll check to vendor # A005639	MS TEACHER SALARY
			248.56	06/27/2023	Payroll check to vendor # A005639	HS TEA SAL
			20.02	06/27/2023	Payroll check to vendor # A005639	GIFTED TEA SAL/EL
			62.92	06/27/2023	Payroll check to vendor # A005639	VO AG TEA SALARY
			410.15	06/27/2023	Payroll check to vendor # A005639	ELEM TEACHER SALARY
			19.76	06/27/2023	Payroll check to vendor # A005639	TITLE I TEACHER SAL
			71.50	06/27/2023	Payroll check to vendor # A005639	SE SALARY CERTIFIED (HS)
			37.18	06/27/2023	Payroll check to vendor # A005639	SE SALARY CERTIFIED (MS)
			74.36	06/27/2023	Payroll check to vendor # A005639	SE SALARY CERTIFIED (ELEM)
			36.92	06/27/2023	Payroll check to vendor # A005639	IDEA TEACHER SALARY (ELEM)

2023 JUNE 28TH CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
			83.46	06/27/2023	Payroll check to vendor # A005639	BA PRINCIPAL SAL (ELEM)
			40.04	06/27/2023	Payroll check to vendor # A005639	TITLE IIA SALARY
			28.60	06/27/2023	Payroll check to vendor # A005639	FACS TEACHER SALARY
			37.44	06/27/2023	Payroll check to vendor # A005639	IDEA TEACH SALARY/HS
			19.76	06/27/2023	Payroll check to vendor # A005639	TITLE I INSTRUCTIONAL COACH
			40.04	06/27/2023	Payroll check to vendor # A005639	GS SALARY HS/ESSER III
			57.20	06/27/2023	Payroll check to vendor # A005639	GS SALARY ELEM/ESSER III
			20.28	06/27/2023	Payroll check to vendor # A005639	MS TEACHER SALARY
			82.29	06/27/2023	Payroll check to vendor # A005639	HS TEA SAL
			72.28	06/27/2023	Payroll check to vendor # A005639	ELEM TEACHER SALARY
			16.77	06/27/2023	Payroll check to vendor # A005639	TITLE I TEACHER SAL
			46.67	06/27/2023	Payroll check to vendor # A005639	EA SALARIES
			10.14	06/27/2023	Payroll check to vendor # A005639	SE SALARY CERTIFIED (HS)
						SE SALARY CERTIFIED (MS)
			16.77	06/27/2023	Payroll check to vendor # A005639	TITLE I INSTRUCTIONAL COACH
			12.87	06/27/2023	Payroll check to vendor # A005639	INSTRUCTIONAL COACH
			47.84	06/27/2023	Payroll check to vendor # A005639	MS TEACHER SALARY
						HS TEA SAL
			32.50	06/27/2023	Payroll check to vendor # A005639	VO AG TEA SALARY
			358.54	06/27/2023	Payroll check to vendor # A005639	ELEM TEACHER SALARY
8,535.04	AFLAC	ACH001463	44.20	06/27/2023	Payroll check to vendor # A005639	SE SALARY CERTIFIED (ELEM)
			47.84	06/27/2023	Payroll check to vendor # A005639	IDEA TEACHER SALARY (ELEM)
			32.50	06/27/2023	Payroll check to vendor # A005639	GS SALARY ELEM/ESSER III
			19.60	06/27/2023	Payroll check to vendor # A005639	ELEM TEACHER SALARY
			149.89	06/27/2023	Payroll check to vendor # A005639	MS TEACHER SALARY
			237.44	06/27/2023	Payroll check to vendor # A005639	HS TEA SAL
			12.13	06/27/2023	Payroll check to vendor # A005639	VO AG TEA SALARY
			161.52	06/27/2023	Payroll check to vendor # A005639	ELEM TEACHER SALARY
			59.62	06/27/2023	Payroll check to vendor # A005639	TITLE I TEACHER SAL
			12.53	06/27/2023	Payroll check to vendor # A005639	ECSE SALARY 611
			14.63	06/27/2023	Payroll check to vendor # A005639	BA PRINCIPAL SAL (HS)
			134.15	06/27/2023	Payroll check to vendor # A005639	SE SALARY CERTIFIED (HS)
			14.62	06/27/2023	Payroll check to vendor # A005639	A+ SALARIES
			11.60	06/27/2023	Payroll check to vendor # A005639	SE SALARY CERTIFIED (MS)
			81.72	06/27/2023	Payroll check to vendor # A005639	SE SALARY CERTIFIED (ELEM)
			87.12	06/27/2023	Payroll check to vendor # A005639	BA PRINCIPAL SAL (ELEM)
			16.80	06/27/2023	Payroll check to vendor # A005639	TITLE IIA SALARY
			24.24	06/27/2023	Payroll check to vendor # A005639	FACS TEACHER SALARY
			4.87	06/27/2023	Payroll check to vendor # A005639	ECSE SALARY 619
			59.62	06/27/2023	Payroll check to vendor # A005639	TITLE I INSTRUCTIONAL COACH
			36.47	06/27/2023	Payroll check to vendor # A005639	TECH DIRECTOR

2023 JUNE 28TH CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM 8,535.04			**8,535.04**			
465.00	AgEDNet.com	0000105970	465.00	06/26/2023	ag class subscription	HS FREETEXT BOOKS
SUM 465.00			**465.00**			
168.56	Allstate Workplace Division	0000105996	20.40	06/27/2023	PAYROLL DATED : 06/20/2023	MISC DEDUCTION
			21.50	06/27/2023	Payroll check to vendor # A002788	BCS SALARIES
			9.00	06/27/2023	Payroll check to vendor # A002788	MS TEACHER SALARY
			17.99	06/27/2023	Payroll check to vendor # A002788	HS TEA SAL
			8.99	06/27/2023	Payroll check to vendor # A002788	TECH/ENG TEACH SALARY
			6.08	06/27/2023	Payroll check to vendor # A002788	MS TEACHER SALARY
			24.32	06/27/2023	Payroll check to vendor # A002788	HS TEA SAL
			12.16	06/27/2023	Payroll check to vendor # A002788	LIBRARY SALARIES (ELEM)
			6.08	06/27/2023	Payroll check to vendor # A002788	TECH/ENG TEACH SALARY
			20.54	06/27/2023	Payroll check to vendor # A002788	GIFT SALARY/MS
SUM 168.56			**168.56**			
7,152.15	Amazon	ACH001461	1,395.34	06/26/2023	CPR supplies	DIST CON ATHLETICS
			259.68	06/26/2023	Day Plus Supplies	DAY PLUS SUPPLIES
			-119.99	06/26/2023	EARBUDS RETURNED	SA MS DISCRETIONARY
			76.99	06/26/2023	BATTERY CHARGER	OM SUPPLIES
			105.97	06/26/2023	MILWAUKEE M-18 BATTERY	OM SUPPLIES
			2,497.99	06/26/2023	yearbook/PLTW drone equipment	HS FREETEXT BOOKS
			-216.00	06/26/2023	RETURNED ITEMS	BE SUPPLIES
			639.94	06/26/2023	WINDOW AIR COND	OM SUPPLIES
			409.95	06/26/2023	TANKLESS WATER HEAT	OM SUPPLIES
			1,888.65	06/26/2023	SCHOOL SUPPLIES	BE SUPPLIES
			213.63	06/26/2023	Spec Ed Supplies	SE SUPPLIES/ELEM
SUM 7,152.15			**7,152.15**			
41.75	AMELIA SELSOR	0000105972	41.75	06/26/2023	RIEMB BACKGRD CK	BE DUES & FEES
SUM 41.75			**41.75**			
95.30	American Fidelity Assurance Co	0000105997	49.80	06/27/2023	Payroll check to vendor # A004794	MS TEACHER SALARY
			45.50	06/27/2023	Payroll check to vendor # A004794	MS TEACHER SALARY
SUM 95.30			**95.30**			
9,436.78	Artic Food Equipment	0000105994	8,178.63	06/27/2023	DISTRICT KITCHEN SUPPLIES	FS SUPPLIES
			1,258.15	06/27/2023	DISTRICT KITCHEN SUPPLIES	FS EQUIPMENT
SUM 9,436.78			**9,436.78**			
5,566.23	Auburn Pharmacy	ACH001466	19.98	06/27/2023	LICE KIT	HE SUPPLIES
SUM 5,566.23			**19.98**			
2,667.60	Autism Support Now	0000105971	2,667.60	06/26/2023	Tution (BG)	TUITION SPED/EL
SUM 2,667.60			**2,667.60**			
4,546.41	Blue Cross and Blue Shield	0000106001	4,546.41	06/27/2023	PAYROLL DATED : 07/20/2023	MEDICAL INSURANCE
SUM 4,546.41			**4,546.41**			

2023 JUNE 28TH CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
			32,764.84	06/27/2023	PAYROLL DATED : 06/20/2023	MEDICAL INSURANCE
			65.97	06/27/2023	Payroll check to vendor # B000072	MS SUB TEA
			263.89	06/27/2023	Payroll check to vendor # B000072	ELEM SUB TEA
			527.77	06/27/2023	Payroll check to vendor # B000072	HE SUB NURSE/EL
			130.59	06/27/2023	Payroll check to vendor # B000072	DAY PLUS SUBS
			367.95	06/27/2023	Payroll check to vendor # B000072	BCS MED INS
						EA MED INS
						DAY PLUS MEDICAL INS
						PUB REL HEALTH INS
			531.35	06/27/2023	Payroll check to vendor # B000072	PAT HEALTH INS
			300.00	06/27/2023	Payroll check to vendor # B000072	PAT PROGRAM SALARY
			350.06	06/27/2023	Payroll check to vendor # B000072	BCS MED INS
			360.89	06/27/2023	Payroll check to vendor # B000072	EA MED INS
						DAY PLUS MEDICAL INS
						PUB REL HEALTH INS
			522.20	06/27/2023	Payroll check to vendor # B000072	PAT HEALTH INS
			642.55	06/27/2023	Payroll check to vendor # B000072	MS TEACHER SALARY
			857.97	06/27/2023	Payroll check to vendor # B000072	IDEA TEACHER SALARY (ELEM)
			279.62	06/27/2023	Payroll check to vendor # B000072	MS TEACHER SALARY
114,902.04	Blue Cross and Blue Shield	0000105998	385.33	06/27/2023	Payroll check to vendor # B000072	HS TEA SAL
			642.55	06/27/2023	Payroll check to vendor # B000072	VO AG TEA SALARY
			303.39	06/27/2023	Payroll check to vendor # B000072	CURR DEV SALARY/ELEM
			2,338.26	06/27/2023	Payroll check to vendor # B000072	ELEM TEACHER SALARY
			84.58	06/27/2023	Payroll check to vendor # B000072	ECSE SALARY 611
			642.55	06/27/2023	Payroll check to vendor # B000072	EA SALARIES
			19.40	06/27/2023	Payroll check to vendor # B000072	SE SALARY CERTIFIED (MS)
						SE SALARY CERTIFIED (ELEM)
			117.47	06/27/2023	Payroll check to vendor # B000072	IDEA TEACHER SALARY (ELEM)
						TITLE IIA SALARY
						IDEA TEACH SALARY/HS
			32.89	06/27/2023	Payroll check to vendor # B000072	ECSE SALARY 619
			303.39	06/27/2023	Payroll check to vendor # B000072	CURR DEV SAL/MS
			312.58	06/27/2023	Payroll check to vendor # B000072	CUR DEV SAL/HS
			19.40	06/27/2023	Payroll check to vendor # B000072	GS SALARY MS/ESSER III
			117.47	06/27/2023	Payroll check to vendor # B000072	INSTRUCTIONAL COACH
			350.06	06/27/2023	Payroll check to vendor # B000072	VO AG MED INS
						MS MED INS
						TITLE I MED/INSURANCE
			700.12	06/27/2023	Payroll check to vendor # B000072	BUS TEACH MEDICAL
			350.06	06/27/2023	Payroll check to vendor # B000072	TITLE 1 INSTRUCT COACH-MED INS

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Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
114,902.04	Blue Cross and Blue Shield	0000105998	700.12	06/27/2023	Payroll check to vendor # B000072	HEALTH INSURANCE
			721.78	06/27/2023	Payroll check to vendor # B000072	VO AG MED INS
			1,082.67	06/27/2023	Payroll check to vendor # B000072	BA MED INS (HS)
			12,992.04	06/27/2023	Payroll check to vendor # B000072	ELEM MED INS
			7,217.80	06/27/2023	Payroll check to vendor # B000072	MS MED INS
			9,960.56	06/27/2023	Payroll check to vendor # B000072	HS MED INS
			360.89	06/27/2023	Payroll check to vendor # B000072	TITLE I MED/INSURANCE
			721.78	06/27/2023	Payroll check to vendor # B000072	EA MED INS
						PRESCHOOL MED INS
			1,804.45	06/27/2023	Payroll check to vendor # B000072	SE HOSP INS (HS)
			360.89	06/27/2023	Payroll check to vendor # B000072	A+ MEDICAL INSURANCE
			721.78	06/27/2023	Payroll check to vendor # B000072	BA MEDICAL INSUR (MS)
			360.89	06/27/2023	Payroll check to vendor # B000072	SE HOSP INS (MS)
			721.78	06/27/2023	Payroll check to vendor # B000072	IDEA MED INS (ELEM)
						LIB MED INSUR (ELEM)
			1,443.56	06/27/2023	Payroll check to vendor # B000072	BA MED INS (ELEM)
			317.58	06/27/2023	Payroll check to vendor # B000072	SPED MED INS/ELEM
			721.78	06/27/2023	Payroll check to vendor # B000072	FACS MED INSURANCE
			252.62	06/27/2023	Payroll check to vendor # B000072	ATHLETIC MED INS HS
			252.63	06/27/2023	Payroll check to vendor # B000072	ATHLETIC MED INS MS
			721.78	06/27/2023	Payroll check to vendor # B000072	IDEA MED INS MS
			238.19	06/27/2023	Payroll check to vendor # B000072	SPED MED INS
			166.01	06/27/2023	Payroll check to vendor # B000072	SPED MED INS
			360.89	06/27/2023	Payroll check to vendor # B000072	TECH/ENG HEALTH INS
						TITLE 1 INSTRUCT COACH-MED INS
			721.78	06/27/2023	Payroll check to vendor # B000072	TECH HEALTH INS
						HEALTH INSURANCE
						HS CAREER ED MED INS
			288.71	06/27/2023	Payroll check to vendor # B000072	HEALTH INSURANCE
			166.01	06/27/2023	Payroll check to vendor # B000072	HEALTH INSURANCE
			267.06	06/27/2023	Payroll check to vendor # B000072	HEALTH INSURANCE
			2,349.90	06/27/2023	Payroll check to vendor # B000072	ELEM MED INS
			1,566.60	06/27/2023	Payroll check to vendor # B000072	MS MED INS
						HS MED INS
			783.30	06/27/2023	Payroll check to vendor # B000072	SE HOSP INS (MS)
						SE HOSP INS (ELEM)
						HEALTH INSURANCE
			2,349.90	06/27/2023	Payroll check to vendor # B000072	ELEM MED INS
			1,605.77	06/27/2023	Payroll check to vendor # B000072	MS MED INS

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Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
114,902.04	Blue Cross and Blue Shield	0000105998	2,310.73	06/27/2023	Payroll check to vendor # B000072	HS MED INS
			783.30	06/27/2023	Payroll check to vendor # B000072	IDEA MED INS (ELEM)
						TITLE IIA MED INSURANCE
			219.32	06/27/2023	Payroll check to vendor # B000072	ECSE HEALTH INS 619
			783.30	06/27/2023	Payroll check to vendor # B000072	IDEA MED INS HS
			563.98	06/27/2023	Payroll check to vendor # B000072	ECSE MEDICAL INS 611
			258.49	06/27/2023	Payroll check to vendor # B000072	CURR HEALTH INS/EL
						CURR HEALTH INS/MS
			266.32	06/27/2023	Payroll check to vendor # B000072	CURR HEALTH INS/HS
			783.30	06/27/2023	Payroll check to vendor # B000072	HEALTH INSURANCE
SUM 114,902.04			**114,902.04**			
56.00	BROCKHAUS, EMILY A	0000105999	56.00	06/27/2023	PICKUP MACS REPAIR	TECH TRAVEL
SUM 56.00			**56.00**			
997.22	Chateau On The Lake	ACH001465	488.80	06/27/2023	Hoover MSBA Summer Summit	BE TRAVEL
			244.40	06/27/2023	Tonyea MSBA Summer Summit	BE TRAVEL
			264.02	06/27/2023	Georgia MSBA Summer Summit	BE TRAVEL
SUM 997.22			**997.22**			
5,566.23	Civil Kitchen	ACH001466	189.68	06/27/2023	DCI CONFERENCE	EA TRAVEL
SUM 5,566.23			**189.68**			
982.80	Data Recognition Corporation	0000105973	500.40	06/26/2023	SPRING MAP TEST	ELEM TESTING
			482.40	06/26/2023	SPRING MAP TEST	MIDDLE SCH TESTING
SUM 982.80			**982.80**			
2,293.63	Fellers	0000105974	2,293.63	06/26/2023	KITCHEN SUPPLIES	FS SUPPLIES
SUM 2,293.63			**2,293.63**			
1,200.00	GASSEN, CYNTHIA	0000105995	1,200.00	06/27/2023	TUITION REIMB	GRAD HRS REIMBURSEMENT/EL
SUM 1,200.00			**1,200.00**			
2,390.31	Grandview C-4 School District	0000105975	2,390.31	06/26/2023	LOCAL TAX EFFORT	LOCAL TAX EFFORT/HS
SUM 2,390.31			**2,390.31**			
652.30	HOUGH, STEPHEN MICHAEL	0000106000	652.30	06/27/2023	NOV-JUNE TRAVEL MILES	EA TRAVEL
SUM 652.30			**652.30**			
42.35	KILGORE, KATHY A	0000105977	42.35	06/26/2023	SUMMER SCH SUPPLIES	SUMMER SCHOOL SUPPLIE
SUM 42.35			**42.35**			
12,800.00	KVC Behavioral Healthcare Missouri	0000105978	6,400.00	06/26/2023	Tuition KVC	TUITION SPED/MS
						TUITION SPED/EL
SUM 12,800.00			**12,800.00**			
276.43	KYLE STOECKLEIN	0000105979	276.43	06/26/2023	LEADERSHIP CONFERENCE	BA MS TRAVEL
SUM 276.43			**276.43**			
873.40	LITTRELL, TERESA J	0000105980	873.40	06/26/2023	AT RISK STUDENT CONFERENCE	SPED TRAVEL MS
SUM 873.40			**873.40**			
151.61	Met Life	0000105992	108.86	06/26/2023	PAYROLL DATED : 06/20/2023	MISC DEDUCTION
			19.15	06/26/2023	Payroll check to vendor # M000377	HS TEA SAL

2023 JUNE 28TH CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
151.61	Met Life	0000105992	11.80	06/26/2023	Payroll check to vendor # M000377	ELEM TEACHER SALARY
			5.90	06/26/2023	Payroll check to vendor # M000377	TITLE I TEACHER SAL
						TITLE I INSTRUCTIONAL COACH
SUM 151.61			**151.61**			
5,912.05	MET LIFE/VISION/DENTAL	0000105990	2.42	06/26/2023	Payroll check to vendor # M006110	VO AG MED INS
			3.63	06/26/2023	Payroll check to vendor # M006110	BA MED INS (HS)
			58.08	06/26/2023	Payroll check to vendor # M006110	ELEM MED INS
			43.68	06/26/2023	Payroll check to vendor # M006110	MS MED INS
			47.80	06/26/2023	Payroll check to vendor # M006110	HS MED INS
			1.21	06/26/2023	Payroll check to vendor # M006110	TITLE I MED/INSURANCE
			2.42	06/26/2023	Payroll check to vendor # M006110	EA MED INS
						PRESCHOOL MED INS
			6.05	06/26/2023	Payroll check to vendor # M006110	SE HOSP INS (HS)
			1.21	06/26/2023	Payroll check to vendor # M006110	A+ MEDICAL INSURANCE
			2.42	06/26/2023	Payroll check to vendor # M006110	BA MEDICAL INSUR (MS)
			3.63	06/26/2023	Payroll check to vendor # M006110	SE HOSP INS (MS)
			2.42	06/26/2023	Payroll check to vendor # M006110	SE HOSP INS (ELEM)
			4.84	06/26/2023	Payroll check to vendor # M006110	IDEA MED INS (ELEM)
			2.42	06/26/2023	Payroll check to vendor # M006110	LIB MED INSUR (ELEM)
			4.84	06/26/2023	Payroll check to vendor # M006110	BA MED INS (ELEM)
			2.42	06/26/2023	Payroll check to vendor # M006110	LIB TEACH MED INS (MS)
						TITLE IIA MED INSURANCE
			0.68	06/26/2023	Payroll check to vendor # M006110	ECSE HEALTH INS 619
			1.06	06/26/2023	Payroll check to vendor # M006110	SPED MED INS/ELEM
			2.42	06/26/2023	Payroll check to vendor # M006110	FACS MED INSURANCE
			0.85	06/26/2023	Payroll check to vendor # M006110	ATHLETIC MED INS HS
			0.84	06/26/2023	Payroll check to vendor # M006110	ATHLETIC MED INS MS
			2.42	06/26/2023	Payroll check to vendor # M006110	IDEA MED INS MS
						IDEA MED INS HS
			0.80	06/26/2023	Payroll check to vendor # M006110	SPED MED INS
			0.56	06/26/2023	Payroll check to vendor # M006110	SPED MED INS
			1.21	06/26/2023	Payroll check to vendor # M006110	TECH/ENG HEALTH INS
			1.74	06/26/2023	Payroll check to vendor # M006110	ECSE MEDICAL INS 611
			0.80	06/26/2023	Payroll check to vendor # M006110	CURR HEALTH INS/EL
						CURR HEALTH INS/MS
			0.82	06/26/2023	Payroll check to vendor # M006110	CURR HEALTH INS/HS
			1.21	06/26/2023	Payroll check to vendor # M006110	TITLE 1 INSTRUCT COACH-MED INS
			2.42	06/26/2023	Payroll check to vendor # M006110	TECH HEALTH INS
						HEALTH INSURANCE
			4.84	06/26/2023	Payroll check to vendor # M006110	HEALTH INSURANCE

2023 JUNE 28TH CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
			2.42	06/26/2023	Payroll check to vendor # M006110	HS CAREER ED MED INS
						HEALTH INSURANCE
			0.97	06/26/2023	Payroll check to vendor # M006110	HEALTH INSURANCE
			0.55	06/26/2023	Payroll check to vendor # M006110	HEALTH INSURANCE
			0.90	06/26/2023	Payroll check to vendor # M006110	HEALTH INSURANCE
			1.21	06/26/2023	Payroll check to vendor # M006110	VO AG MED INS
						MS MED INS
						TITLE I MED/INSURANCE
			2.42	06/26/2023	Payroll check to vendor # M006110	BUS TEACH MEDICAL
			1.21	06/26/2023	Payroll check to vendor # M006110	TITLE 1 INSTRUCT COACH-MED INS
			2.42	06/26/2023	Payroll check to vendor # M006110	HEALTH INSURANCE
			292.37	06/26/2023	Payroll check to vendor # M006110	MS TEACHER SALARY
			392.93	06/26/2023	Payroll check to vendor # M006110	HS TEA SAL
			12.01	06/26/2023	Payroll check to vendor # M006110	VO AG TEA SALARY
			30.94	06/26/2023	Payroll check to vendor # M006110	CURR DEV SALARY/ELEM
			506.33	06/26/2023	Payroll check to vendor # M006110	ELEM TEACHER SALARY
			24.02	06/26/2023	Payroll check to vendor # M006110	TITLE I TEACHER SAL
			28.99	06/26/2023	Payroll check to vendor # M006110	ECSE SALARY 611
			93.77	06/26/2023	Payroll check to vendor # M006110	EA SALARIES
			60.41	06/26/2023	Payroll check to vendor # M006110	BA PRINCIPAL SAL (HS)
5,912.05	MET LIFE/VISION/DENTAL	0000105990	24.03	06/26/2023	Payroll check to vendor # M006110	PRESCHOOL TEACHER SALARIES
			109.13	06/26/2023	Payroll check to vendor # M006110	SE SALARY CERTIFIED (HS)
			20.13	06/26/2023	Payroll check to vendor # M006110	A+ SALARIES
			40.27	06/26/2023	Payroll check to vendor # M006110	SE SALARY CERTIFIED (MS)
			93.77	06/26/2023	Payroll check to vendor # M006110	SE SALARY CERTIFIED (ELEM)
			85.10	06/26/2023	Payroll check to vendor # M006110	IDEA TEACHER SALARY (ELEM)
			24.03	06/26/2023	Payroll check to vendor # M006110	BA PRINCIPAL SAL(MS)
			93.77	06/26/2023	Payroll check to vendor # M006110	BA PRINCIPAL SAL (ELEM)
			24.03	06/26/2023	Payroll check to vendor # M006110	TITLE IIA SALARY
			41.26	06/26/2023	Payroll check to vendor # M006110	SPECIAL ED DIR/EL
			30.94	06/26/2023	Payroll check to vendor # M006110	SPECIAL ED DIR/MS
			21.57	06/26/2023	Payroll check to vendor # M006110	SPECIAL ED DIR/HS
			24.03	06/26/2023	Payroll check to vendor # M006110	FACS TEACHER SALARY
			58.84	06/26/2023	Payroll check to vendor # M006110	BUSINESS TEACH SALARY
			85.10	06/26/2023	Payroll check to vendor # M006110	IDEA TEACH SALARY/MS
			20.13	06/26/2023	Payroll check to vendor # M006110	TECH/ENG TEACH SALARY
			11.28	06/26/2023	Payroll check to vendor # M006110	ECSE SALARY 619
			30.94	06/26/2023	Payroll check to vendor # M006110	CURR DEV SAL/MS
			31.89	06/26/2023	Payroll check to vendor # M006110	CUR DEV SAL/HS
			24.04	06/26/2023	Payroll check to vendor # M006110	TITLE I INSTRUCTIONAL COACH
			24.03	06/26/2023	Payroll check to vendor # M006110	GS SALARY HS/ESSER III

2023 JUNE 28TH CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
			48.06	06/26/2023	Payroll check to vendor # M006110	GS SALARY MS/ESSER III
			24.03	06/26/2023	Payroll check to vendor # M006110	GS SALARY ELEM/ESSER III
						TECH DIRECTOR
						INSTRUCTIONAL COACH
			32.61	06/26/2023	Payroll check to vendor # M006110	MS TEACHER SALARY
			108.27	06/26/2023	Payroll check to vendor # M006110	HS TEA SAL
			5.78	06/26/2023	Payroll check to vendor # M006110	CURR DEV SALARY/ELEM
			168.19	06/26/2023	Payroll check to vendor # M006110	ELEM TEACHER SALARY
			8.04	06/26/2023	Payroll check to vendor # M006110	TITLE I TEACHER SAL
			5.80	06/26/2023	Payroll check to vendor # M006110	ECSE SALARY 611
			12.08	06/26/2023	Payroll check to vendor # M006110	BA PRINCIPAL SAL (HS)
			8.05	06/26/2023	Payroll check to vendor # M006110	PRESCHOOL TEACHER SALARIES
			26.06	06/26/2023	Payroll check to vendor # M006110	SE SALARY CERTIFIED (HS)
			4.02	06/26/2023	Payroll check to vendor # M006110	A+ SALARIES
			8.05	06/26/2023	Payroll check to vendor # M006110	SE SALARY CERTIFIED (MS)
			14.70	06/26/2023	Payroll check to vendor # M006110	SE SALARY CERTIFIED (ELEM)
			26.06	06/26/2023	Payroll check to vendor # M006110	IDEA TEACHER SALARY (ELEM)
			8.05	06/26/2023	Payroll check to vendor # M006110	LIBRARY SALARIES (ELEM)
						BA PRINCIPAL SAL(MS)
			17.53	06/26/2023	Payroll check to vendor # M006110	BA PRINCIPAL SAL (ELEM)
5,912.05	MET LIFE/VISION/DENTAL	0000105990	8.05	06/26/2023	Payroll check to vendor # M006110	TITLE IIA SALARY
			7.72	06/26/2023	Payroll check to vendor # M006110	SPECIAL ED DIR/EL
			5.78	06/26/2023	Payroll check to vendor # M006110	SPECIAL ED DIR/MS
			4.03	06/26/2023	Payroll check to vendor # M006110	SPECIAL ED DIR/HS
			14.70	06/26/2023	Payroll check to vendor # M006110	BUSINESS TEACH SALARY
						IDEA TEACH SALARY/MS
			4.02	06/26/2023	Payroll check to vendor # M006110	TECH/ENG TEACH SALARY
			2.25	06/26/2023	Payroll check to vendor # M006110	ECSE SALARY 619
			5.78	06/26/2023	Payroll check to vendor # M006110	CURR DEV SAL/MS
			5.97	06/26/2023	Payroll check to vendor # M006110	CUR DEV SAL/HS
			8.06	06/26/2023	Payroll check to vendor # M006110	TITLE I INSTRUCTIONAL COACH
			8.05	06/26/2023	Payroll check to vendor # M006110	GS SALARY HS/ESSER III
			16.10	06/26/2023	Payroll check to vendor # M006110	GS SALARY MS/ESSER III
			8.05	06/26/2023	Payroll check to vendor # M006110	GS SALARY ELEM/ESSER III
						INSTRUCTIONAL COACH
			2,400.20	06/26/2023	PAYROLL DATED : 06/20/2023	MISC DEDUCTION
			38.18	06/26/2023	Payroll check to vendor # M006110	PAT PROGRAM SALARY
			14.91	06/26/2023	Payroll check to vendor # M006110	PUB REL SALARY
			4.23	06/26/2023	Payroll check to vendor # M006110	BCS SALARIES
			10.29	06/26/2023	Payroll check to vendor # M006110	PAT PROGRAM SALARY
			4.23	06/26/2023	Payroll check to vendor # M006110	DAY PLUS SALARY

2023 JUNE 28TH CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
			1.21	06/26/2023	Payroll check to vendor # M006110	BCS MED INS
						EA MED INS
						DAY PLUS MEDICAL INS
						PUB REL HEALTH INS
			1.61	06/26/2023	Payroll check to vendor # M006110	PAT HEALTH INS
			1.21	06/26/2023	Payroll check to vendor # M006110	BCS MED INS
						EA MED INS
						DAY PLUS MEDICAL INS
						PUB REL HEALTH INS
5,912.05	MET LIFE/VISION/DENTAL	0000105990	1.61	06/26/2023	Payroll check to vendor # M006110	PAT HEALTH INS
			29.42	06/26/2023	Payroll check to vendor # M006110	PAT PROGRAM SALARY
			12.02	06/26/2023	Payroll check to vendor # M006110	DAY PLUS SALARY
			3.73	06/26/2023	Payroll check to vendor # M006110	DAY PLUS SUBS
			43.16	06/26/2023	Payroll check to vendor # M006110	ELEM SPED PARA
			12.02	06/26/2023	Payroll check to vendor # M006110	PUB REL SALARY
			4.02	06/26/2023	Payroll check to vendor # M006110	BCS SALARIES
			9.80	06/26/2023	Payroll check to vendor # M006110	PAT PROGRAM SALARY
			4.03	06/26/2023	Payroll check to vendor # M006110	DAY PLUS SALARY
			0.32	06/26/2023	Payroll check to vendor # M006110	DAY PLUS SUBS
			3.71	06/26/2023	Payroll check to vendor # M006110	ELEM SPED PARA
SUM 5,912.05			**5,912.05**			
3,849.61	MFA Oil Co	0000105981	1,082.91	06/26/2023	FUEL	PT GASOLINE/DIESEL
			2,766.70	06/26/2023	FUEL	PT GASOLINE/DIESEL
SUM 3,849.61			**3,849.61**			
			3.98	06/26/2023	Payroll check to vendor # M004089	DAY PLUS SUBS
			46.02	06/26/2023	Payroll check to vendor # M004089	ELEM SPED PARA
			1,000.00	06/26/2023	Payroll check to vendor # M004089	BA PRINCIPAL SAL (ELEM)
			340.00	06/26/2023	Payroll check to vendor # M004089	MS TEACHER SALARY
			985.00	06/26/2023	Payroll check to vendor # M004089	HS TEA SAL
			395.00	06/26/2023	Payroll check to vendor # M004089	ELEM TEACHER SALARY
			150.00	06/26/2023	Payroll check to vendor # M004089	TITLE I TEACHER SAL
			39.60	06/26/2023	Payroll check to vendor # M004089	ECSE SALARY 611
4,365.00	Mid Atlantic Trust Company	0000105988	350.00	06/26/2023	Payroll check to vendor # M004089	SE SALARY CERTIFIED (HS)
			100.00	06/26/2023	Payroll check to vendor # M004089	SE SALARY CERTIFIED (MS)
			70.00	06/26/2023	Payroll check to vendor # M004089	SE SALARY CERTIFIED (ELEM)
			260.00	06/26/2023	Payroll check to vendor # M004089	IDEA TEACHER SALARY (ELEM)
			25.00	06/26/2023	Payroll check to vendor # M004089	LIBRARY SALARIES (ELEM)
			175.00	06/26/2023	Payroll check to vendor # M004089	TITLE IIA SALARY
			70.00	06/26/2023	Payroll check to vendor # M004089	ACT/ATHLETIC DIRECTOR
			45.00	06/26/2023	Payroll check to vendor # M004089	IDEA TEACH SALARY/MS

2023 JUNE 28TH CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
4,365.00	Mid Atlantic Trust Company	0000105988	15.40	06/26/2023	Payroll check to vendor # M004089	ECSE SALARY 619
			150.00	06/26/2023	Payroll check to vendor # M004089	TITLE I INSTRUCTIONAL COACH
			75.00	06/26/2023	Payroll check to vendor # M004089	HS TEA SAL
SUM 4,365.00			**4,365.00**			
1,620.78	Midwest CompuTech	0000105976	1,620.78	06/26/2023	ARUBA 6100 SWITCH	TECH REPAIRS
SUM 1,620.78			**1,620.78**			
5,566.23	MSPMA	ACH001466	232.88	06/27/2023	ANNUAL SUPT CONFERENCE	EA TRAVEL
SUM 5,566.23			**232.88**			
34.00	NueSynergy, Inc	ACH001462	34.00	06/26/2023	EMPLOYEE FLEX PLAN	FLEX ACCOUNT
SUM 34.00			**34.00**			
720.00	NWEA	0000105982	720.00	06/26/2023	EOC BIOLOGY ALGEBRA ENGLISH III TESTING	HIGH SCH TESTING
SUM 720.00			**720.00**			
942.84	Pitney Bowes	0000105983	318.12	06/26/2023	POSTAGE METERS	OM ELEM POSTAGE
			180.57	06/26/2023	POSTAGE METERS	OM MS POSTAGE
			199.76	06/26/2023	POSTAGE	OM CENT/OFC POSTAGE
			244.39	06/26/2023	POSTAGE	OM MS POSTAGE
SUM 942.84			**942.84**			
5,566.23	Renaissance Atlanta Waverly Hotel	ACH001466	1,265.33	06/27/2023	TEACHING CONFERENCE	PDC MS TRAVEL
SUM 5,566.23			**1,265.33**			
41.50	SAMMY MOUSA	0000105986	41.50	06/26/2023	REIMBURSE BACKGRD CK	BE DUES & FEES
SUM 41.50			**41.50**			
5,566.23	Sheraton	ACH001466	328.00	06/27/2023	PRINC CONFERENCE	EA TRAVEL
SUM 5,566.23			**328.00**			
653.81	Shippy Electric LLC	0000105985	653.81	06/26/2023	REPLACE FLAT PANEL	OM CONT REP/MAINT
SUM 653.81			**653.81**			
1,099.80	SMITH, DEANDRA J	0000105984	366.60	06/26/2023	2022-23 TRAVEL	SOC WORK TRAVEL/HS
						SOC WORK TRAVEL/MS
						SOC WORK TRAVEL/EL
SUM 1,099.80			**1,099.80**			
3,690.12	St James R-I School	0000105993	3,690.12	06/26/2023	LOCAL TAX EFFORT	LOCAL TAX EFFORT/MS
SUM 3,690.12			**3,690.12**			
5,566.23	StickerMule	ACH001466	19.00	06/27/2023	EAGLE STICKERS	PUBLIC RELATIONS SUPPLIES
	Tru By Hilton	ACH001466	554.55	06/27/2023	Hotel Stay for DCI Conference	PDC MS TRAVEL
			369.70	06/27/2023	Hotel Stay for DCI Conference	BA MS TRAVEL
	University Plaza Hotel	ACH001466	357.12	06/27/2023	DCI CONFERENCE	PUBLIC RELATION TRAVEL
						EA TRAVEL
			639.24	06/27/2023	conference hotel rooms	BA HS TRAVEL
			357.12	06/27/2023	conference hotel rooms	BA HS TRAVEL
	University Plaza Terrace Lounge	ACH001466	35.61	06/27/2023	conference food	BA HS TRAVEL
SUM 5,566.23			**2,689.46**			
300.00	Visit Tracker	0000105969	300.00	06/22/2023	PAT Resource	PAT PROGRAM SUPPLIES

2023 JUNE 28TH CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM 300.00			**300.00**			
5,566.23	Vista Print	ACH001466	429.35	06/27/2023	NEW EMPLOYEE CARDS	EA SUPPLIES
	VRBO Homeaway	ACH001466	350.10	06/27/2023	officer retreat	SA FFA
SUM 5,566.23			**779.45**			
308.61	WHITMORE, DEBORAH L	0000105991	266.86	06/26/2023	2022-23 PAT TRAVEL	PAT PROGRAM/TRAVEL
			41.75	06/26/2023	REIMB BACKGRD CK	BE DUES & FEES
SUM 308.61			**308.61**			
5,566.23	Yoss Brothers Grocery	ACH001466	18.55	06/27/2023	STUDENT SUPPLIES	ARP HOMELESS GRANT SUPPLIES
SUM 5,566.23			**18.55**			